

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Successor Agency for the Former West Covina RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 28003	EASTLAND 28004	CBD /81 ANX 28005
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	9,600,538	2,687,773	1,787,568	1,677,198
Supplemental Property Taxes	72,010	17,032	(44,450)	12,273
Other Miscellaneous Property Tax Revenues	(146,599)	(36,263)	(96,061)	(7,143)
<b>Deposit totals</b>	<b>9,525,949</b>	<b>2,668,542</b>	<b>1,647,057</b>	<b>1,682,328</b>
<b>RPTTF Available Balance</b>	<b>9,525,949</b>	<b>2,668,542</b>	<b>1,647,057</b>	<b>1,682,328</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(64,160)	(17,972)	(11,070)	(11,358)
SB813 5% Administrative Fees	(11,086)	(5,480)	(35)	(748)
SB2557 Administrative Fees	(305,627)	(85,822)	(47,873)	(56,267)
<b>Total Auditor-Controller Admin Fees</b>	<b>(380,873)</b>	<b>(109,274)</b>	<b>(58,978)</b>	<b>(68,373)</b>
City Passthrough Payments	(142,130)	(31,084)	(14,743)	(61,908)
County Taxing Entities (CTE) Passthrough Payments	(1,504,364)	(96,476)	(45,736)	(197,559)
Special District Passthrough Payments	(14,716)	(3,090)	(1,462)	(6,154)
K-12 School Passthrough Payments - Tax Portion	(41,390)	(14,311)	(6,657)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(290,595)	(18,740)	(8,717)	(65,453)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(7,399)	(2,526)	(1,199)	0
Community College Passthrough Payments - Facilities Portion	(50,431)	(2,793)	(1,325)	(10,596)
County Office of Education - Tax Portion	(777)	(139)	(66)	0
County Office of Education - Facilities Portion	(4,175)	(595)	(282)	(1,462)
ERAF Impounded	(58,932)	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(80,763)	(27,132)	(21,228)	0
County Taxing Entities (CTE) Passthrough Payments	(24,862)	(8,260)	(6,465)	0
Special District Passthrough Payments	(12,435)	(3,074)	(4,316)	(528)
K-12 School Passthrough Payments - Tax Portion	(39,565)	(12,491)	(9,585)	0
K-12 School Passthrough Payments - Facilities Portion	(199,995)	(16,357)	(12,551)	0
Community College Passthrough Payments - Tax Portion	(7,233)	(2,206)	(1,726)	0
Community College Passthrough Payments - Facilities Portion	(37,028)	(2,438)	(1,907)	0
County Office of Education - Tax Portion	(418)	(122)	(95)	0
County Office of Education - Facilities Portion	(1,782)	(519)	(406)	0
ERAF Impounded	(52,729)	0	0	0
<b>Total Pass Through Payment</b>	<b>(2,571,719)</b>	<b>(242,353)</b>	<b>(138,466)</b>	<b>(343,660)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(8,692,846)			
Successor Agency Administrative Cost Allowance	(242,181)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(11,887,619)</b>			
<b>Residual Balance</b>	<b>(2,361,670)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Successor Agency for the Former West Covina RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EASTLAND AMEND. #1 28006	CBD/ESTLND RP 28007	CITYWIDE RP 28008
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	9,600,538	2,184,149	111,677	1,152,173
Supplemental Property Taxes	72,010	25,175	(7,731)	69,711
Other Miscellaneous Property Tax Revenues	(146,599)	(1,598)	(230)	(5,304)
<b>Deposit totals</b>	<b>9,525,949</b>	<b>2,207,726</b>	<b>103,716</b>	<b>1,216,580</b>
<b>RPTTF Available Balance</b>	<b>9,525,949</b>	<b>2,207,726</b>	<b>103,716</b>	<b>1,216,580</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(64,160)	(14,856)	(691)	(8,213)
SB813 5% Administrative Fees	(11,086)	(1,262)	(75)	(3,486)
SB2557 Administrative Fees	(305,627)	(75,407)	(2,761)	(37,497)
<b>Total Auditor-Controller Admin Fees</b>	<b>(380,873)</b>	<b>(91,525)</b>	<b>(3,527)</b>	<b>(49,196)</b>
City Passthrough Payments	(142,130)	0	0	(34,395)
County Taxing Entities (CTE) Passthrough Payments	(1,504,364)	(1,024,488)	(46,929)	(93,176)
Special District Passthrough Payments	(14,716)	(107)	0	(3,903)
K-12 School Passthrough Payments - Tax Portion	(41,390)	(1,323)	0	(19,099)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(290,595)	(141,010)	(31,666)	(25,009)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(7,399)	0	0	(3,674)
Community College Passthrough Payments - Facilities Portion	(50,431)	(28,071)	(3,586)	(4,060)
County Office of Education - Tax Portion	(777)	(12)	(357)	(203)
County Office of Education - Facilities Portion	(4,175)	(972)	0	(864)
ERAF Impounded	(58,932)	0	0	(58,932)
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(80,763)	0	0	(32,403)
County Taxing Entities (CTE) Passthrough Payments	(24,862)	(170)	0	(9,967)
Special District Passthrough Payments	(12,435)	(396)	0	(4,121)
K-12 School Passthrough Payments - Tax Portion	(39,565)	(320)	0	(17,169)
K-12 School Passthrough Payments - Facilities Portion	(199,995)	(139,186)	(9,419)	(22,482)
Community College Passthrough Payments - Tax Portion	(7,233)	0	0	(3,301)
Community College Passthrough Payments - Facilities Portion	(37,028)	(27,968)	(1,067)	(3,648)
County Office of Education - Tax Portion	(418)	(19)	0	(182)
County Office of Education - Facilities Portion	(1,782)	(80)	0	(777)
ERAF Impounded	(52,729)	0	0	(52,729)
<b>Total Pass Through Payment</b>	<b>(2,571,719)</b>	<b>(1,364,122)</b>	<b>(93,024)</b>	<b>(390,094)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(8,692,846)			
Successor Agency Administrative Cost Allowance	(242,181)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(11,887,619)</b>			
<b>Residual Balance</b>	<b>(2,361,670)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			